

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
February 14, 2019 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Jones Insurance Services	Treasurer Bond 12/12/18-12/12/19	\$ 3,000.00
<b>TOTAL GEN FUND BILLS PAID BEFORE MEETING</b>		<b>\$ 3,000.00</b>
<b>O &amp; M Fund</b>		
Ansercall 24	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 425.69
AT&T	Emerg Comm	\$ 226.78
Comcast	Computer Support & Telephone	\$ 402.26
Flood Brothers Disposal & Recycling Svs	Building & Grounds - Trash Jan 2019	\$ 318.00
Pitney Bowes Purchase Power	Postage for Meter	\$ 270.99
Verizon Wireless	Emerg Comm	\$ 344.46
<b>TOTAL O &amp; M BILLS PAID BEFORE MEETING</b>		<b>\$ 2,088.18</b>
<b>Bond &amp; Interest Fund</b>		
The Bank of New York Mellon	Admin Fees - 2018 Debt Certs	\$ 750.00
<b>TOTAL BOND &amp; INT BILLS PAID BEFORE MEETING</b>		<b>\$ 750.00</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
February 14, 2019 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2019	\$ 11,191.44
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,205.27
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 15,396.71</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 21,233.01
Payment Services Network	Collections Expenses from December 2018	\$ 470.62
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 21,703.63</b>

Approved 2-14-19

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
February 14, 2019**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Applied Technologies	Engineering	3,024.00
First National Bank of Omaha - Visa	Travel, Education, Printing & Publications	1,061.62
First National Bank of Omaha - Visa	Community Affairs	23.96
Hawkins Inc	Chlorination	1,469.60
Interstate Gas Supply, Inc.	Utilities - Nat Gas November 2018	3,555.08
Interstate Gas Supply, Inc.	Utilities - Nat Gas December 2018	4,817.17
Logsdon Office Supply	Office Equipment - Chair	220.50
Logsdon Office Supply	Office Equipment - Chairs	441.00
Nicor Gas	Utilities - Nat Gas 11/6/18-12/6/18	1,292.28
Nicor Gas	Utilities - Nat Gas 12/6/18-1/8/19	1,389.24
Shaw Suburban Media	Printing & Publications - 2019 Meeting Dates	65.08
Storino Ramello & Durkin	Legal Svs - December 2018	647.50
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 18,007.03</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
February 14, 2019**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 36.90
Applied Technologies	Engineering - Task Order 18-01 Rear Entrance Drive	\$ 10,612.00
Applied Technologies	Engineering - Task Order 18-02 Beach Lift Station	\$ 4,488.00
Applied Technologies	Engineering - Task Order 18-04 Richard Taylor Park Bypass	\$ 994.00
AT&T	Emerg Comm	\$ 4,173.60
ATI Environmental Inc	Pro Svs - Lab Testing	\$ 135.00
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 39.65
Cintas Corp	Supplies - Personnel	\$ 1,076.90
ComEd, Inc.	Utilities- Coll Sys Dam LS	\$ 634.86

ComEd, Inc.	Utilities- Coll Sys Beach LS	\$	99.32
ComEd, Inc.	Utilities- Coll Sys Meadowbrook LS 12/5/18-1/8/19	\$	418.57
ComEd, Inc.	Utilities- Coll Sys Meadowbrook LS 1/8/19-2/7/19	\$	321.81
Controls Consulting Inc	Engineering & Maint/Repair Coll Sys Decatur LS	\$	2,375.00
Controls Consulting Inc	Engineering SCADA	\$	4,000.00
Controls Consulting Inc	Engineering SCADA	\$	2,240.00
Dynegy Energy Services	Utilities - Plant & Concord, Pyott & Decatur LS	\$	39,233.40
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	328.55
Englewood Electric Supply Co	Utilities- Coll Sys	\$	1,792.58
First National Bank of Omaha - Visa	Maint/Repair - Plant	\$	295.19
First National Bank of Omaha - Visa	Supplies Personnel & Pro Svs- Intuit Payroll Fees	\$	167.92
Flood Brothers Disposal	Building & Grounds - Feb 2019 Trash & Recycling	\$	318.00
Grainger	Maint/Repair - Plant	\$	51.78
Hawkins Inc	Supplies - Operations	\$	3,910.45
IL Dept of Employment Security	Salaries - Unemployment	\$	1,512.00
Lakeside Equipment Corporation	Maint/Repair - Plant, Septage Receiving Station	\$	3,058.00
Logsdon Office Supply	Office Supplies	\$	88.84
Logsdon Office Supply	Office Supplies	\$	7.05
Logsdon Office Supply	Office Supplies	\$	105.87
Logsdon Office Supply	Office Supplies	\$	9.95
Logsdon Office Supply	Office Supplies	\$	367.60
McHenry County Recorder	Collections	\$	28.50
PetroChoice LLC	Gas/Fuel	\$	781.03
R.N.O.W Inc	Maint/Repair -Coll Sys	\$	1,713.18
Sartorius Corporation	Operating Supplies - Lab	\$	174.59
Storino Ramello & Durkin	Cap Imprvt Legal - Recovery of Earnest Money	\$	175.74
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Mgt - December 2018	\$	36,831.10
Synagro-WWT, Inc.	Sludge Mgt - January 2019	\$	37,333.89
Technology Masters Inc	Computer Support	\$	31.25
Technology Masters Inc	Computer Support	\$	743.50
The Home Depot	Supplies - Maintenance	\$	59.88
The UPS Store 2361	Postage	\$	15.71
Third Millennium Associates Inc	Collections	\$	627.47
United Laboratories	Supplies Maintenance	\$	325.18
Village of Lake in the Hills	Collections - Water Shut Off Fees Jan 22, 2019	\$	157.50
Warehouse Direct	Pro Svs - Copies	\$	11.68
Ziegler's Ace Hardware	Supplies - Maintenance	\$	202.65

**TOTAL O&M FUND BILLS**

**\$ 162,237.64**

**CONSTRUCTION FUND BILLS**

Applied Technologies Inc	Engineering - Task Order 18-03 Electrical	\$	4,939.00
Controls Consulting	Engineering - Air Supply	\$	4,060.00
Controls Consulting	Engineering - Digester #4	\$	3,220.00
Postl-Yore and Associates	Engineering - Air Supply	\$	2,590.00
Postl-Yore and Associates	Engineering - Digester #4	\$	14,410.00

**TOTAL CONSTRUCTION FUND BILLS**

\$ 29,219.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 252,402.19 OF WHICH \$ 36,403.74 IS FROM THE GENERAL CORPORATE FUND, \$ 186,029.45 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 29,219.00 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.

Approved \_\_\_\_\_



2-14-19

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President Hansen